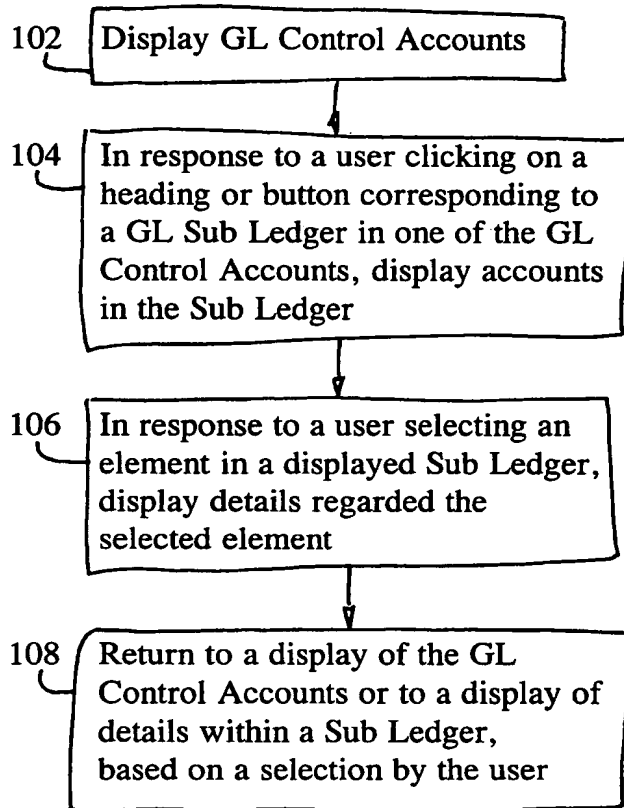




033386-001
FIG. 1



206030-04T1600T



APPLN. FILING DATE: 06 MARCH 2002
TITLE: BUSINESS ANALYSIS TOOL
INVENTOR(S):
APPLICATION SERIAL NO: 10/091,140

SHEET 2 of 13

205030 "CHTTEOOT"

Fig. 2 A

XYZ Company

Matrix Report

For Period: 03/01 - 03/01 V-1

Description: Planned #2

Previous: 02/01 - 02/01 V-1

Reference:

Unit: Dollars

Printed by: Demo

Date: 10/10/2001 10:04:00

Page: 1 of 1

Balance Sheet		Income Statement		Cash Statement	
03/01/2001		02/01/2001		03/01/2001	
++ Cash	3,000.00	++ Net Sales	3,000.00	++ CASH CHANGE	1,400.00
++ Accounts Receivable	200.00	++ Bad Debt Expenses	0.00	++ A/R Collections	3,200.00
++ Allow. for Bad Debt	0.00	++ Cost of Goods Sold	1,500.00	++ Bad Debt Recovered	0.00
++ Inventory	1,200.00	++ Interest Income	0.00	++ Ch. Pay. & Payroll	0.00
++ Accrued Int. Inc.	0.00	++ Prepaid Exp. Amort.	0.00	++ Interest Collected	0.00
++ Prepaid Expense	0.00	++ Depreciation	0.00	++ Payments	0.00
++ PP&E	0.00	++ Other Income	0.00	++ PP&E Inv.	0.00
++ Accum. Depr.	0.00	++ Trade Expenses	600.00	++ Accum. Depr.	0.00
++ Net PP&E	0.00	++ USGA Expense	300.00	++ Net PP&E	0.00
++ Intangible Asset	0.00	++ Interest Expense	0.00	++ Intangible Asset	0.00
++ Accum. Amort.	0.00	++ Income Taxes	0.00	++ Accum. Amort.	0.00
++ Net Int. Assets	0.00	++ Other Assets	0.00	++ Net Int. Assets	0.00
++ Notes Rec.	0.00	++ Trade Payables	1,500.00	++ Notes Rec.	0.00
++ Inter-Company Rec.	0.00	++ Sales Tax Pay.	0.00	++ Inter-Company Rec.	0.00
++ Other Assets	0.00	++ USGA Pay.	200.00	++ Other Assets	0.00
++ TOTAL ASSETS	5,200.00	++ Accrued Int. Pay.	0.00	++ TOTAL ASSETS	5,200.00
++ Account Pay.	2,000.00	++ Accrued Int. Pay.	0.00	++ Account Pay.	2,300.00
++ Sales Tax Pay.	0.00	++ Income Taxes	0.00	++ Sales Tax Pay.	0.00
++ USGA Pay.	200.00	++ Other Liab.	0.00	++ USGA Pay.	200.00
++ Accrued Int. Pay.	0.00	++ Notes Payable	0.00	++ Accrued Int. Pay.	0.00
++ Accrued Tax Pay.	0.00	++ Inter-Company Pay.	0.00	++ Accrued Tax Pay.	0.00
++ Debt	0.00	++ Additions to Capital	0.00	++ Debt	0.00
++ Notes Payable	0.00	++ Dividends	0.00	++ Notes Payable	0.00
++ Inter-Company Pay.	0.00	++ NET INCOME	400.00	++ Inter-Company Pay.	0.00
++ Other Liab.	0.00	++ Capital	2,000.00	++ Other Liab.	0.00
++ TOTAL LIAB	2,300.00	++ Retained Earnings	1,400.00	++ TOTAL LIAB	2,500.00
++ Capital	2,000.00	++ TOT EQ ADJ	1,000.00	++ Capital	2,000.00
++ Retained Earnings	1,000.00	++ TOT LIAB+EQ ADJ	1,000.00	++ Retained Earnings	1,400.00
++ TOT EQUITY	3,000.00			++ TOT EQUITY	3,400.00
++ TOT LIAB+EQ	5,300.00			++ TOT LIAB+EQ	5,900.00



206080" OFF FOOT

Beginning Balance Sheet		Balance Sheet Transfer & Adjustment		Income Statement		Cash Statement		Ending Balance Sheet	
	\$	H/V		H/V	\$	H/V	\$	H/V	\$
2/1/01								2/28/2001	
Cash	7,000.00	+/+	Cash Adj.	0.00		CASH CHANGE	1,150.00	+/+	8,150.00
Accounts Receivable	14,000.00	+/+	Account Rec. Adj.	0.00	Net Sales	19,900.00	+/+	25,000.00	8,900.00
Inventory	4,798.00	+/+	Cr Purch Inventory	10,000.00	Cost of Goods Sold	5,500.00	+	2,000.00	11,298.00
					GROSS PROFIT	14,400.00			
Other Curr Assets	6,000.00	+/+	Other Curr Income Adj.	0.00	Other Income	500.00	+/+	Other Curr Assets	6,250.00
Account Pay.	7,710.00	+/+	Cr Purch Inventory	10,000.00	Trade Expenses	3,500.00	+/+	Account Pay.	6,410.00
					EBIDTA	11,400.00			
Other Curr Liabilities	4,000.00	+/+	Other Curr Liabilities Adj.	0.00	Interest Expense	500.00	+/+	Other Curr Liabilities	3,500.00
PP&E	50,000.00	+/+	PP&E Adj.	0.00	Depreciation	5,000.00	+/+	PP&E	54,000.00
Accum. Depr.	5,000.00	+/+	Accum. Depr. Adj.	0.00				Accum. Depr.	10,000.00
Net PP&E	45,000.00	+/+	Net PP&E	0.00				Net PP&E	44,000.00
Intangible Asset	25,000.00	+/+	Intangible Asset Adj.	0.00				Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+/+	Accum. Amort.	0.00	Accum. Amort.	2,500.00	+/+	Accum. Amort.	5,000.00
Net Int. Assets	22,500.00	+/+	Net Int. Assets	0.00				Net Int. Assets	21,000.00
Accrued Tax Pay.	800.00	+/+	Accrued Tax Pay. Adj.	0.00	Income Taxes	1,200.00	+/+	Accrued Tax Pay.	1,200.00
Other LT Assets	5,000.00	+/+	Other LT Asset Adj.	0.00				Other LT Assets	6,000.00
Short Term Debt	5,000.00	+/+	Short Term Debt Adj.	0.00				Short Term Debt	2,000.00
Long Term Debt	17,500.00	+/+	Long Term Debt Adj.	0.00				Long Term Debt	20,500.00
Other LT Liab.	9,288.00	+/+	Other LT Liab. Adj.	0.00				Other LT Liab.	9,288.00
Capital	20,000.00	+/+	Capital Adj.	0.00				Capital	21,000.00
Retained Earnings	40,000.00	+/+	Retained Earnings Adj.	0.00	NET INCOME	2,200.00	+/+	Retained Earnings	41,700.00
TOT ASSETS	104,298.00	+/+	TOT ASSETS ADJ.	10,000.00				TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	+/+	TOT LIABILITIES ADJ.	10,000.00				TOT LIABILITIES	42,898.00
OWNER'S EQUITY	60,000.00	+/+	OWNER'S EQUITY ADJ.	0.00				OWNER'S EQUITY	62,700.00
TOT LIAB + OE	104,298.00	+/+	TOT LIAB + OE ADJ.	10,000.00				TOT LIAB + OE	105,598.00
	OK			OK					OK

Fig. 28

206080-04TTE600T



APPLN. FILING DATE: 06 MARCH 2002
 TITLE: BUSINESS ANALYSIS TOOL
 INVENTOR(S):
 APPLICATION SERIAL NO: 10/091,140

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Beginning Balance Sheet	Balance Sheet Transfer & Adjustments	Income Statement	Cash Statement	Indirect Cash Statement	Ending Balance Sheet
\$	\$	\$	\$	\$	\$
2/1/2001	2/28/2001				
Cash	7,000.00				1,190.00
Accounts Receivable	1,000.00				4,000.00
Inventory	4,780.00				6,500.00
On Car Assets	5,000.00				250.00
TOTAL CAR ASSETS	31,780.00				4,000.00
PP&E	50,000.00				5,000.00
Accounts Depr.	5,000.00				1,000.00
Net PP&E	45,000.00				4,000.00
Accounts Invest.	25,000.00				2,500.00
Net LI Assets	22,500.00				1,000.00
Other LI Assets	5,000.00				1,000.00
TOTAL ASSETS	104,280.00				105,980.00
Accounts Pay.	7,700.00				1,300.00
On Car Liabilities	4,000.00				4,000.00
Accounts Pay. Pay.	800.00				400.00
Short Term Debt	5,000.00				3,000.00
TOTAL CAR LIAB	17,900.00				3,000.00
Long Term Debt	17,900.00				3,000.00
Other LI Liab.	2,280.00				0.00
TOTAL LIAB	44,280.00				6,300.00
Capital	20,000.00				1,000.00
Retained Earnings	50,000.00				1,700.00
TOTAL EQUITY	60,000.00				2,700.00
TOTAL LIAB + OE	104,280.00				105,980.00
OK	OK				OK

Fig. 2c



033386-001

FIG. 3

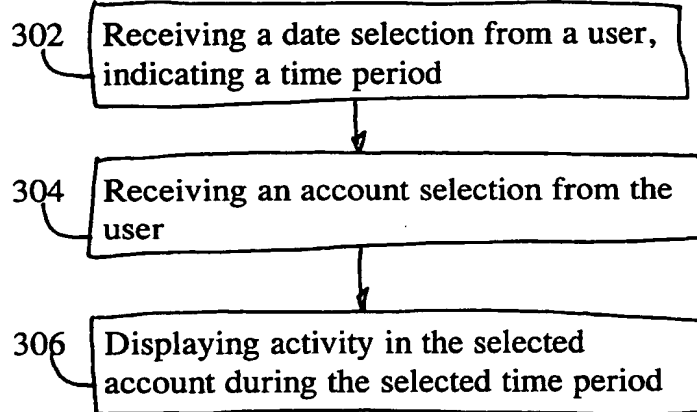
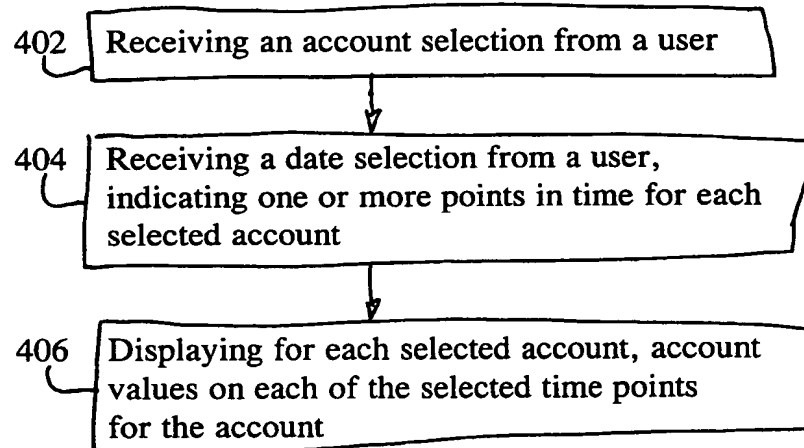


FIG. 4



206080" 04TF600F



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FIG. 5

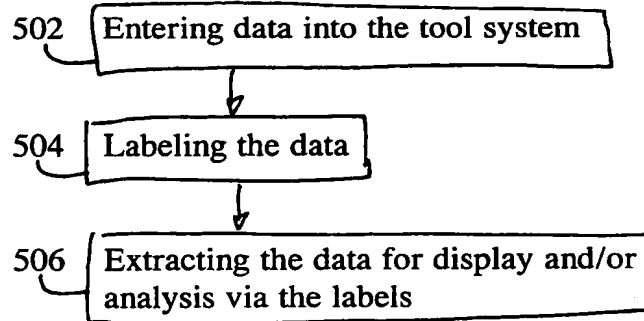
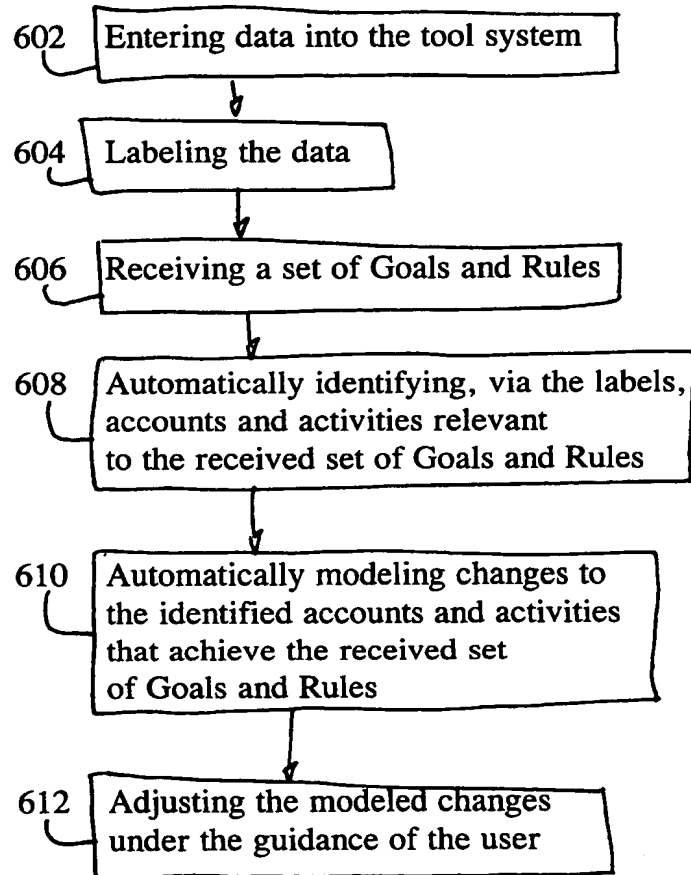


FIG. 6

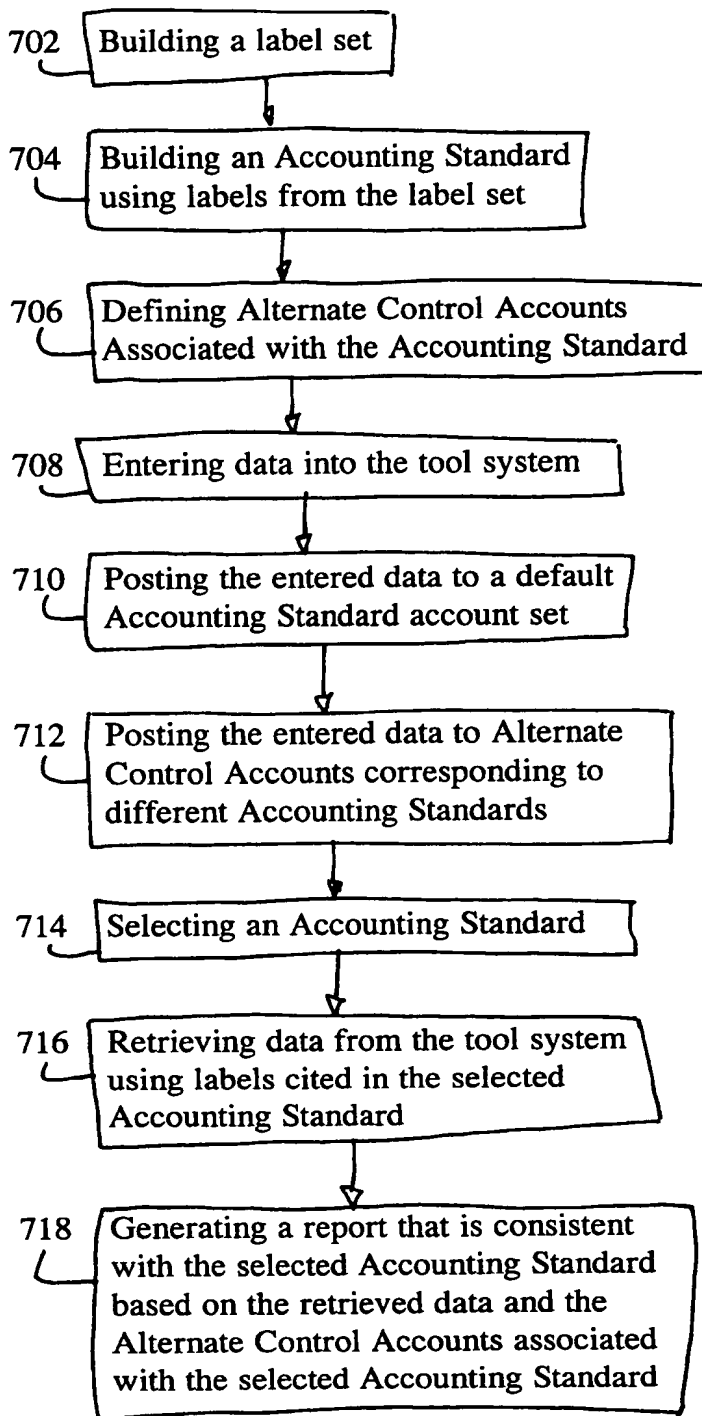


206080" D4T600T



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FIG. 7



10091140-033386-001



Division 1		Division 2		Division 3		Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

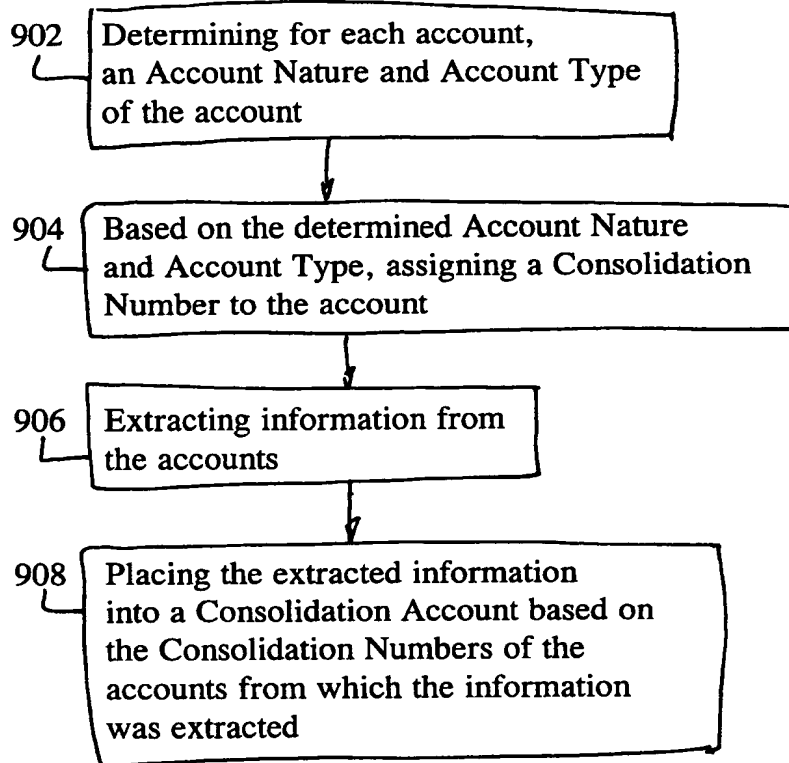
FIG. 8

206080" 04TF600T



033386-001

FIG. 9



10091140-080902

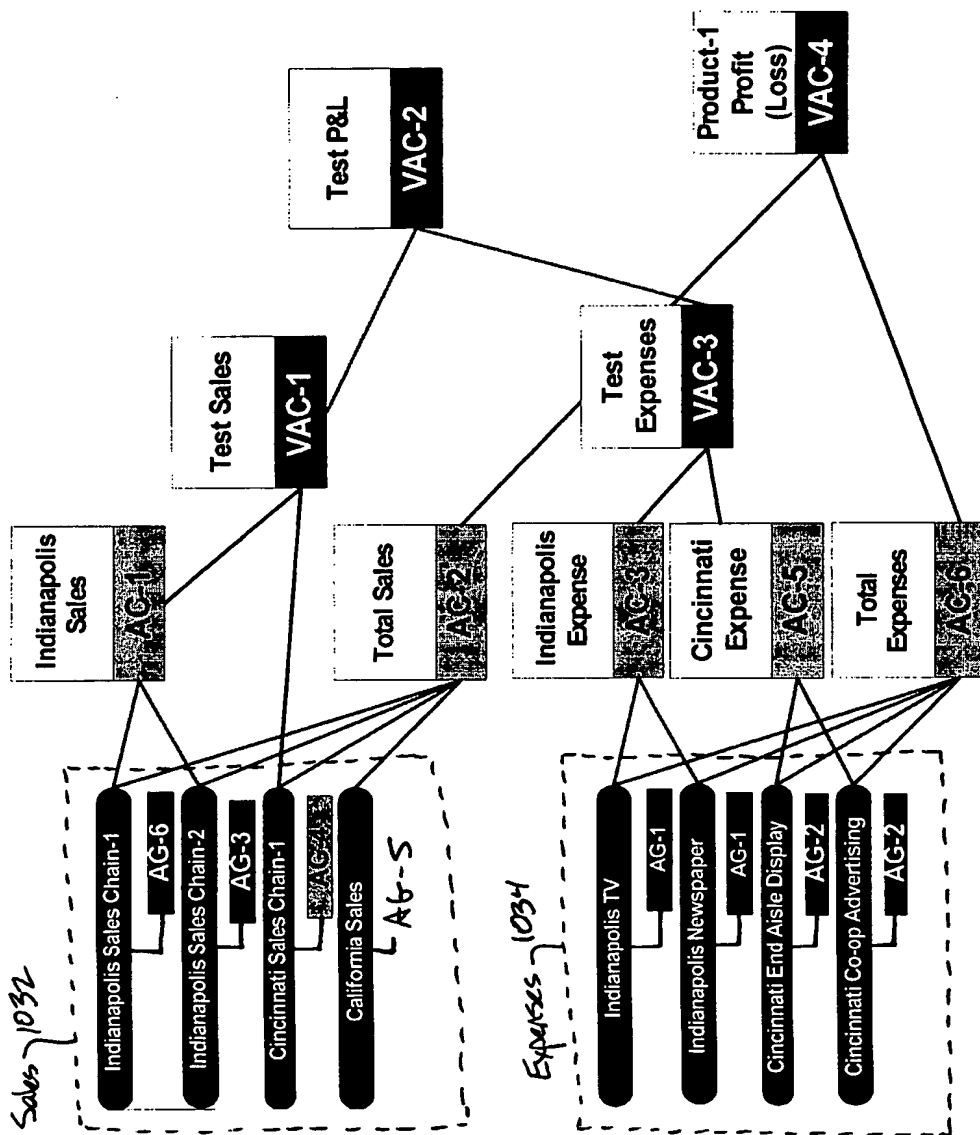
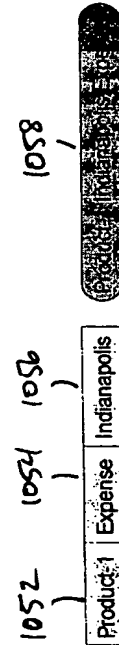
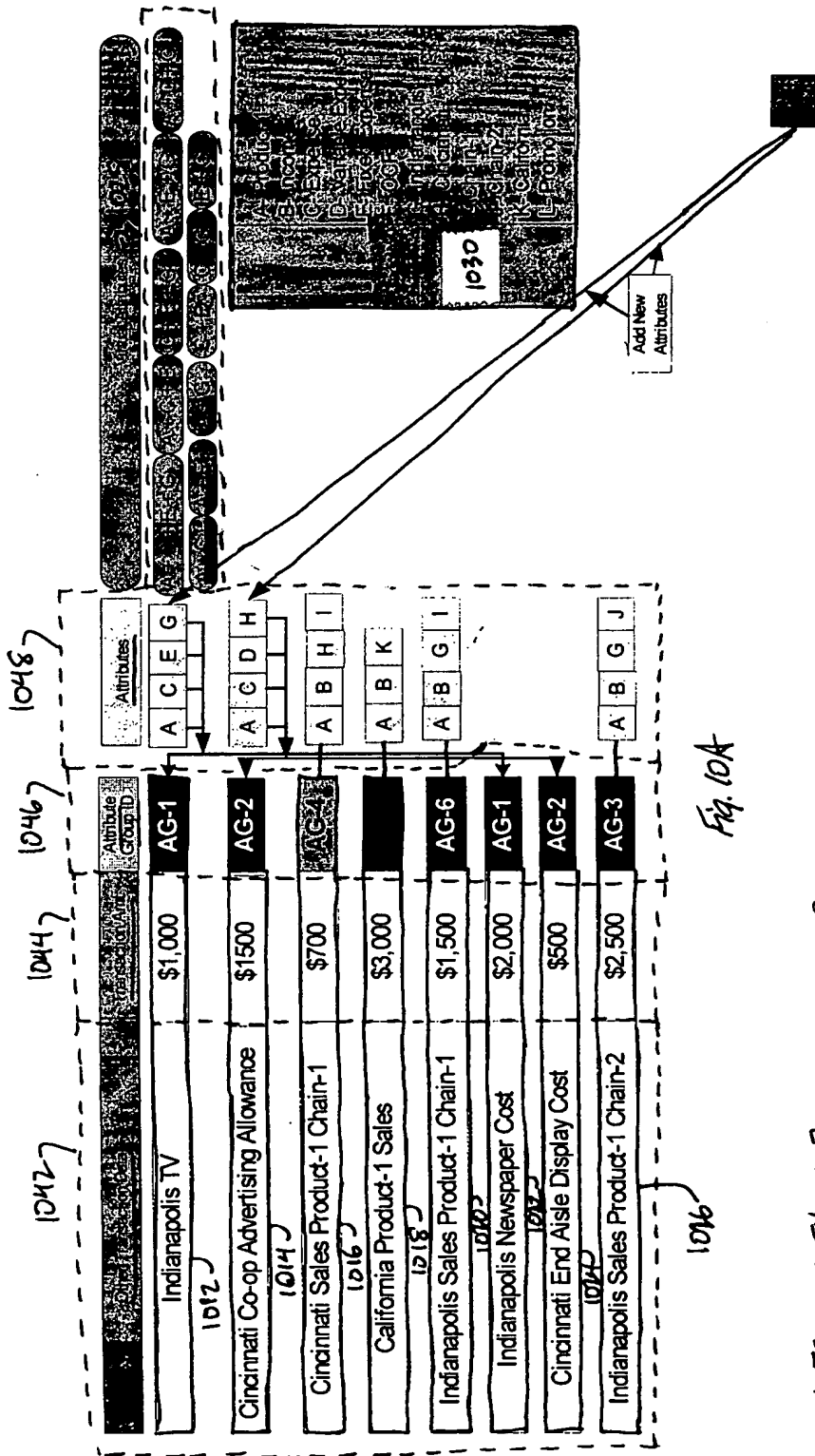


Fig. 10C



206080" 04TF600T

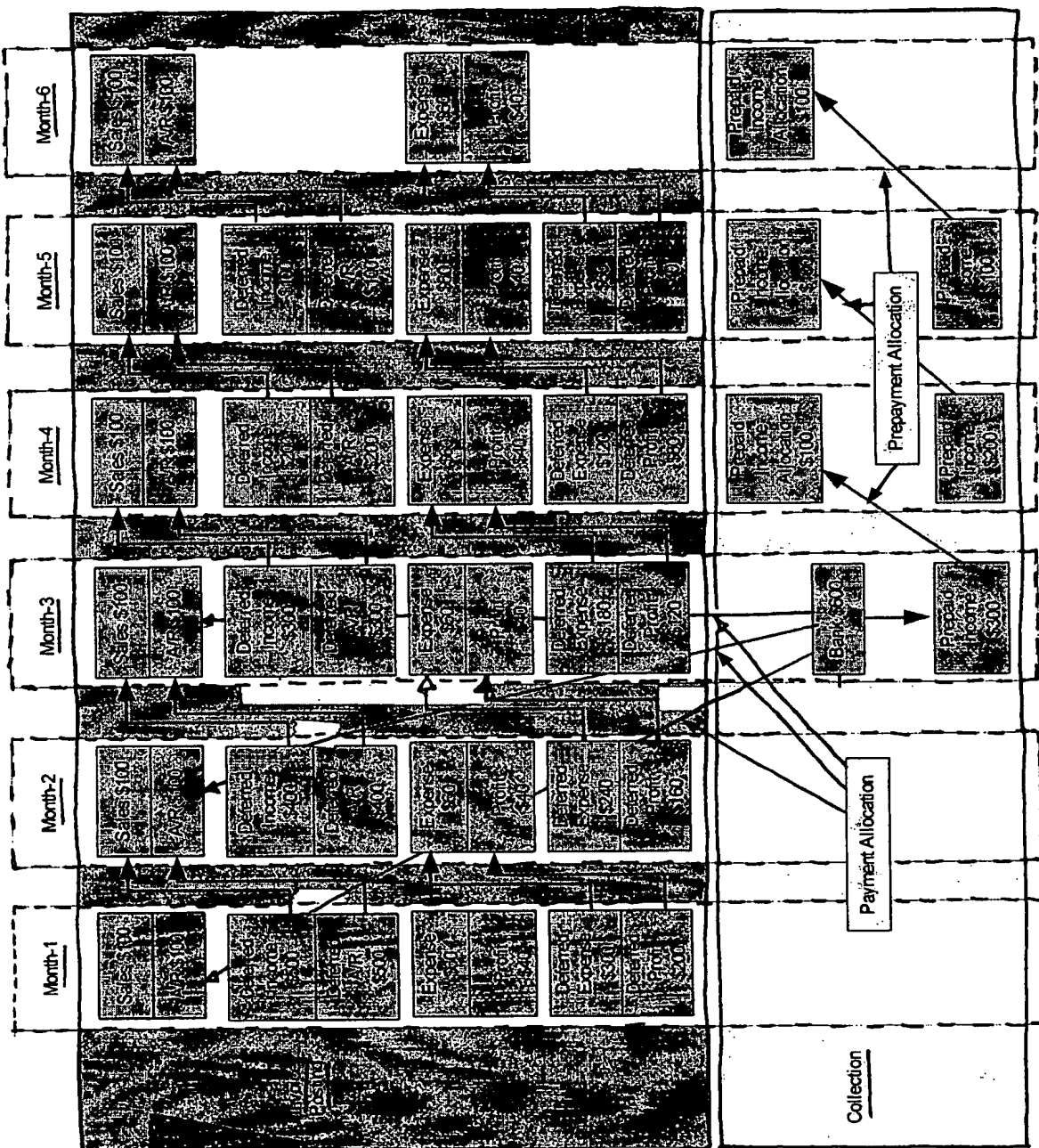


Fig. 11

205080" 04T600T



APPLN. FILING DATE: 06 MARCH 2002

TITLE: BUSINESS ANALYSIS TOOL

INVENTOR(S):

APPLICATION SERIAL NO: 10/091,140

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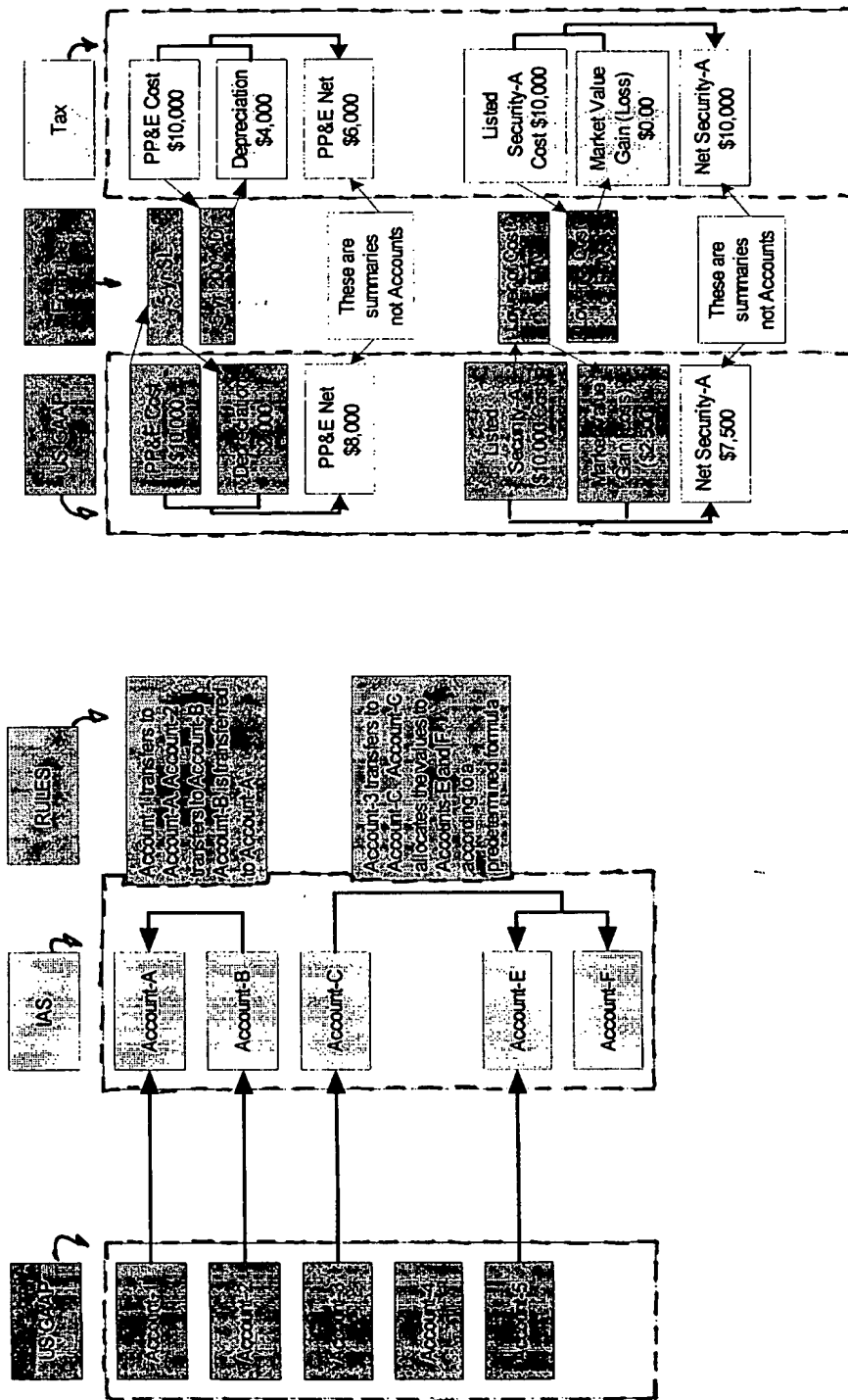


Fig. 12B

Fig. 12A